



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **BLADON CASTLE MANAGEMENT LIMITED**

Company Number: **06760933**

Date of this return: **28/11/2009**

SIC codes: **7487**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ONE VINE STREET
LONDON
W1J 0AH**

Officers of the company

Service Address:

Company Secretary 1

Type: **Corporate**
Name: **MATRIX-SECURITIES LIMITED**
Registered or principal address: **ONE VINE STREET
LONDON
UNITED KINGDOM
W1J 0AH**

European Economic Area (EEA) Company

Register Location: **UK**
Registration Number: **2083169**

Consented to Act: **Y** *Date authorised:* *Authenticated:* **ERRO**

Company Director 1

Type: **Person**
Full forename(s): **ASHLEY DAN**
Surname: **BROOMBERG**
Former names:
Service Address: **ONE VINE STREET
LONDON
UNITED KINGDOM
W1J 0AH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **19/12/1969** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **2**

Type: **Person**
Full forename(s): **RICHARD JOHN**
Surname: **STEELE**
Former names:
Service Address: **10 NEWTON PARK
NEWTON SOLNEY
BURTON ON TRENT
DERBYSHIRE
DE15 0SX**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/04/1955** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY GBP	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>		<i>Amount paid</i>	.01
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE PRO RATA BETWEEN THE ORDINARY SHARES AND A ORDINARY SHARES IN ISSUE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION		

Class of shares	A ORDINARY GBP	<i>Number allotted</i>	20000
		<i>Aggregate nominal value</i>	200
<i>Currency</i>		<i>Amount paid</i>	20
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS ARE PRO RATA BETWEEN THE ORDINARY SHARES AND A ORDINARY SHARES IN ISSUE; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	30000
		<i>Total aggregate nominal value</i>	1200

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 28/11/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

10000 ORDINARY Shares held as at 28/11/2009

Name:

RICHARD STEELE

Address:

Shareholding 2:

20000 A ORDINARY Shares held as at 28/11/2009

Name:

MATRIX INCOME & GROWTH 3 VCT PLC

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.